

Office Hours: 7:30 a.m. to 4:15 p.m.
www.treasurer.ca.gov/pmia-laif/laif.asp

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LOCAL AGENCY INVESTMENT FUND 2014 STATE HOLIDAYS

January

1 New Year's Day
20 Martin Luther King Jr. Day

February

17 Presidents' Day

March

31 Cesar Chavez Day

May

26 Memorial Day

July

4 Independence Day

September

1 Labor Day

November

11 Veterans Day
27 Thanksgiving Day
28 Day after Thanksgiving

December

25 Christmas Day

LAIF Interest Posting Dates for 2014

January 15
April 15
July 15
October 15

Bill Dowell
Director of Investments

Pam Milliron
Assistant Director

Kim McCorstin
Operations Manager

- 15 transactions per month
- Same day transactions call by 10:00 a.m.
- \$50 million cap per account – no cap on bond accounts
- Minimum \$5,000 transaction amount in increments of \$1,000
- Transactions may be requested 10 calendar days in advance of effective date
- For cash flow purposes, please provide LAIF at least 24 hours advance notice for withdrawals of \$10 million or more